

SUBSEQUENT TRANSFERS FROM PRIME FUND TO RYE XL FUND

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
7/3/2007	(1,000,000)
7/3/2007	(350,000)
7/3/2007	(320,000)
7/3/2007	(140,000)
8/1/2007	(9,800,000)
8/1/2007	(6,200,000)
8/1/2007	(2,850,000)
8/1/2007	(300,000)
8/1/2007	(250,000)
8/7/2007	(652,691)
8/7/2007	(130,538)
8/7/2007	(130,538)
1/2/2008	(1,500,000)
1/3/2008	(1,500,000)
2/1/2008	(190,000)
3/3/2008	(200,000)
3/26/2008	(100,000,000)
3/26/2008	(100,000,000)
4/4/2008	(2,363)
4/7/2008	(55,962)
4/7/2008	(4,319)
5/20/2008	(450,329)
6/2/2008	(40,000,000)
6/2/2008	(370,000)
6/17/2008	(490,672)
7/1/2008	(74,000)
7/22/2008	(1,351,888)
7/22/2008	(1,017,835)
7/22/2008	(367,066)
8/1/2008	(10,000,000)
9/2/2008	(150,000)
9/18/2008	(697,456)
10/2/2008	(1,000,000)
10/2/2008	(430,000)
10/23/2008	(3,341,980)
11/3/2008	(2,000,000)
11/4/2008	(2,000,000)
11/24/2008	(2,100,737)
11/24/2008	(1,054,392)

Total: \$ (292,472,765)